

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF October, 2013

Date: October 31, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 60237

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 22-10-0648

PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking Garage Elevator Modernization

CONTRACT

Basic Contract Amount \$ 706,000

CHANGE ORDERS

Total \$ 18,829.00

Adjusted Contract Amount \$ 724,829.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	97.11%	\$ <u>685,600.00</u>	100.00%	\$ <u>18,829.00</u>	\$ <u>704,429.00</u>
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Retained		\$ <u>64,084.00</u>		\$ <u>1,706.00</u>	\$ <u>65,790.00</u>
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Amount Subject to Payment		\$ <u>621,516.00</u>		\$ <u>17,123.00</u>	\$ <u>638,639.00</u>
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Payments to Date		\$ <u>592,176.00</u>		\$ <u>17,123.00</u>	\$ <u>609,299.00</u>
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Payments Now Due		\$ <u>29,340.00</u>		\$ <u>-</u>	\$ <u>29,340.00</u>
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Payment No. 9

Remarks:

1. Computed and Checked by:

 NOV 18 2013
3. Recommended: Project Inspector or Engineer Date:

 NOV 18 2013
4. Recommended: Area Engineer/Architect Date:

 NOV 18 2013
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed on:

 NOV 18 2013
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:
Brian M. Arakaki, President

10/31/2013

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: October, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

Contract No.: 60237

PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking Gar

DAGS Job No.: 22-10-0648

CLOSED								CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$90,510	\$89,510	98.90%	5%	\$4,475

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Chad's Plumbing	Plumbing	C-31497	\$6,000	\$6,000	100.00%	10%	\$600
	Close Construction	Rubber Flooring	ABC-20952	\$7,500	\$7,500	100.00%	10%	\$750
	KONE, Inc.	Elevator	C-11336	\$411,990	\$405,990	98.54%	10%	\$40,599
	L.A. Painting	Painting	C-22044	\$30,000	\$17,000	56.67%	10%	\$1,700
	Quality Sheetmetal & AC	Air Conditioning	C-627	\$40,000	\$40,000	100.00%	10%	\$4,000
	Ted's Wiring Service	Electrical	BC-3905	\$115,000	\$114,600	99.65%	10%	\$11,460
	Unitek Insulation	Asbestos Abatement	C-11851	\$5,000	\$5,000	100.00%	10%	\$500
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs				\$596,090			\$59,609 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$64,084
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Checked/Verified by:

Initial Project Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC. Contract No.: 60237
PROJECT TITLE: South Street (Lot R) & Makai Garage (Lot A) Parking G DAGS Job No.: 22-10-0648

CLOSED								CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$3,508	\$3,508	100.00%	5%	\$175.40

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
LA Painting	Painting	C-22044	\$230	\$230	100.00%	10%	\$23
Ted's Wiring Service	Electrical	BC-3905	\$13,528	\$13,528	100.00%	10%	\$1,352
KONE, Inc.	Elevator	C-11336	\$1,563	\$1,563	100.00%	10%	\$156
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs							\$1,531

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,706
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

By Signature

10/31/2013

Date _____

Checked/Verified by:

Initial-Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: SOUTH ST GARG (LOT R) & MAKAI GARG (LOT A) - PARKING
GARG ELEVATOR MODERNIZATION

BILLING MONTH: October-13

DAGS JOB NO.: 2 2-10-0648

CONTRACT NO.: 60237

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S11-354M		\$32,600.00	\$3,260.00	\$29,340.00
Totals:			\$32,600.00	\$3,260.00	\$29,340.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	S12-354M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$32,600.00	\$3,260.00	\$29,340.00
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Verified By Y Xu

DATE 11/21/13

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 11192490

Verified By Pr NOV 27 2013